

U.S. Trustee Basic Monthly Operating Report

Case Name:

Kentuckiana Medical Center Date Filed: 9-19-10

Case Number:

10-93039-BHL-11 SIC Code:Month (or portion) covered by this report: October 2010

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark11-22-10

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

DATE REPORT SIGNED

Nicholas R. Clark - CFO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING? YES NO
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH? YES NO
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? YES NO
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? YES NO
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH? YES NO
6. DID YOU PAY YOUR EMPLOYEES ON TIME? YES NO
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? YES NO
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? YES NO
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? YES NO
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? YES NO
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? YES NO
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? YES NO

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| | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*Quarterly sales taxes were filed in October.
(Exhibit A)*

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,458,950

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,265,351

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<806,401>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

242,222

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

7,166,643

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

149

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

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9-19-10

Case Number:

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October 2010

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

1,459,350

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,458,950

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

400

PROJECTED EXPENSES FOR THE MONTH:

2,141,784

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,265,351

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

123,567

PROJECTED CASH PROFIT FOR THE MONTH:

< 682,434 >

ACTUAL CASH PROFIT FOR THE MONTH

< 806,401 >

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

< 123,967 >

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center**Income Statement***Proforma for the six month period ending March 31, 2011*

| Description | Projected | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | October | November | December | January | February | March |
| Patient Days | 450 | 714 | 791 | 801 | 733 | 822 |
| Total Room & Board: | 682,608 | 968,341 | 1,051,138 | 1,072,324 | 1,000,780 | 1,099,267 |
| Total Ancillary Services: | 3,737,544 | 5,302,040 | 5,755,389 | 6,243,015 | 5,713,047 | 6,407,305 |
| Total Emergency Room: | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Patient Revenue: | 4,420,152 | 6,270,381 | 6,806,527 | 7,315,339 | 6,713,827 | 7,506,571 |
| Total Revenue Deductions: | 3,005,704 | 4,263,859 | 4,628,438 | 4,974,430 | 4,565,402 | 5,104,469 |
| Net Patient Revenue: | 1,414,449 | 2,006,522 | 2,178,089 | 2,340,908 | 2,148,425 | 2,402,103 |
| Anesthesia Pro Fee Revenue - Net | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Total Other Revenue: | 9,901 | 14,046 | 15,247 | 14,923 | 13,696 | 15,313 |
| Net Revenue: | 1,459,350 | 2,055,568 | 2,228,335 | 2,390,832 | 2,197,121 | 2,452,416 |
| Expenses: | | | | | | |
| Salary & Wages | 489,893 | 674,891 | 710,817 | 750,691 | 667,897 | 720,979 |
| Benefits | 58,139 | 80,094 | 84,357 | 75,069 | 66,790 | 72,098 |
| Professional Fees MD | 64,833 | 64,833 | 64,833 | 65,000 | 65,000 | 65,000 |
| Emergency physicians | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies Expense | 473,493 | 631,020 | 674,897 | 710,488 | 640,492 | 709,562 |
| Repairs & Maintenance | 47,959 | 48,438 | 48,923 | 49,858 | 49,858 | 49,858 |
| Utilities Expense | 57,081 | 57,652 | 58,228 | 55,775 | 58,334 | 60,656 |
| Purchased Services | 300,206 | 292,206 | 292,206 | 298,210 | 298,210 | 298,210 |
| Other Admin Expense | 31,982 | 41,297 | 44,936 | 48,359 | 44,279 | 49,656 |
| Taxes & License | 18,000 | 18,000 | 18,000 | 18,540 | 18,540 | 18,540 |
| Insurance - Employee Health, Dental, Life | 48,989 | 67,489 | 71,082 | 75,069 | 66,790 | 72,098 |
| Insurance - Hospital | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| Operating Expenses: | 1,615,574 | 2,009,921 | 2,093,279 | 2,177,058 | 2,006,188 | 2,146,657 |
| Margin (Loss) before capital costs | (156,224) | 54,647 | 135,056 | 213,773 | 190,932 | 305,759 |
| Capital costs | | | | | | |
| Lease Expense - Equipment | 82,641 | 82,641 | 82,641 | 82,641 | 82,641 | 82,641 |
| Lease Expense - Building | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Depreciation & Amortization Expense | 117,999 | 117,999 | 117,999 | 204,875 | 204,875 | 204,875 |
| Interest Expense | 25,570 | 25,570 | 25,570 | 25,570 | 25,570 | 25,570 |
| | 526,210 | 526,210 | 526,210 | 613,086 | 613,086 | 613,086 |
| Net (Loss) Income: | \$ (682,434) | \$ (471,563) | \$ (391,154) | \$ (399,313) | \$ (422,154) | \$ (367,327) |
| Cash flow from operations: | | | | | | |
| Depreciation | 117,999 | 117,999 | 117,999 | 204,875 | 204,875 | 204,875 |
| Interest expense | 25,570 | 25,570 | 25,570 | 25,570 | 25,570 | 25,570 |
| Cash flow from operations | \$ (538,865) | \$ (327,994) | \$ (247,585) | \$ (168,868) | \$ (191,709) | \$ (76,882) |

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

October 2010

Actual monthly net loss was (\$806,401) as compared to the forecasted net loss of (\$682,434) resulting in a variance of (\$123,867). The majority of the variance is comprised of interest and insurance.

At the time the forecast was developed, it was unknown what restructuring would occur and what its related effect on actual interest would be. As it remains uncertain, interest is now being accrued at pre-bankruptcy levels resulting in the variance.

The hospital provided trailer professional liability insurance for directors and officers for a non-recurring expenditure in the month of October accounting for the remainder of the variance.

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

| Date | Check No. | Payable To | Description | Amount |
|------------|-----------|-----------------------|---|-----------------|
| 10/4/2010 | | 1st Tenn. Transaction | Deposit - Pat Accounting - Medicare Capital | \$ (59,769.00) |
| 10/19/2010 | | 1st Tenn. Transaction | Deposit - Pat Accounting - Medicare Capital | \$ (59,769.00) |
| 10/12/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (98,343.20) |
| 10/7/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (71,723.19) |
| 10/4/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (30,517.29) |
| 10/21/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (28,552.11) |
| 10/20/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (28,058.19) |
| 10/25/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (25,504.09) |
| 10/18/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (23,308.81) |
| 10/5/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (17,794.65) |
| 10/8/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (17,649.68) |
| 10/29/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (17,105.57) |
| 10/14/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (15,357.02) |
| 10/27/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (14,379.50) |
| 10/1/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (11,502.97) |
| 10/13/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (8,800.02) |
| 10/19/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (7,424.39) |
| 10/6/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (5,888.60) |
| 10/22/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (4,035.40) |
| 10/28/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (3,340.30) |
| 10/15/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (2,044.13) |
| 10/26/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Insurance | \$ (1,705.63) |
| 10/6/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicaid | \$ (9,695.76) |
| 10/13/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicaid | \$ (7,262.15) |
| 10/27/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicaid | \$ (6,688.96) |
| 10/13/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (181,297.80) |
| 10/26/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (112,058.98) |
| 10/1/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (82,069.27) |
| 10/7/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (73,810.13) |
| 10/14/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (67,268.92) |
| 10/19/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (60,206.59) |
| 10/18/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (45,831.80) |
| 10/5/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (43,915.66) |
| 10/4/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (43,366.76) |
| 10/6/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (37,119.79) |
| 10/29/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (32,161.43) |
| 10/8/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (17,947.03) |
| 10/28/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (17,802.55) |
| 10/12/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (12,731.79) |
| 10/20/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (7,488.36) |
| 10/27/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (4,584.89) |
| 10/22/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (4,485.00) |
| 10/15/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (3,330.80) |
| 10/5/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (6,745.67) |
| 10/18/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (5,090.58) |

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

| Date | Check No. | Payable To | Description | Amount |
|------------|-----------|-----------------------|--|-------------------|
| 10/7/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (4,138.09) |
| 10/13/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (3,531.86) |
| 10/15/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (2,650.84) |
| 10/22/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (1,626.00) |
| 10/21/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (1,470.69) |
| 10/12/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (1,422.83) |
| 10/25/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (1,265.31) |
| 10/4/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (1,164.38) |
| 10/1/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (552.61) |
| 10/29/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (472.34) |
| 10/26/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (399.77) |
| 10/20/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (394.77) |
| 10/27/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (346.83) |
| | | | | \$ (1,454,969.73) |
| 10/5/2010 | 1721 | Adjustment | \$1027.00 actual amount \$1078.09 | \$ 51.09 |
| 10/22/2010 | | 1st Tenn. Transaction | Abbott Vascular Wire - Cath Lab Supplies | \$ 2,140.00 |
| 10/12/2010 | 1739 | Medtronic USA, Inc. | Ablation Device | \$ 2,100.00 |
| 10/29/2010 | | 1st Tenn. Transaction | ADP Payroll Fee | \$ 53.50 |
| 10/15/2010 | | 1st Tenn. Transaction | ADP Payroll Fee | \$ 281.55 |
| 10/8/2010 | | 1st Tenn. Transaction | ADP Payroll Fee | \$ 323.57 |
| 10/1/2010 | | 1st Tenn. Transaction | ADP Payroll Fee | \$ 345.71 |
| 10/22/2010 | | 1st Tenn. Transaction | ADP Payroll Fee | \$ 429.63 |
| 10/13/2010 | | 1st Tenn. Transaction | ADP Payroll PPE 10/09/10 | \$ 222,804.25 |
| 10/28/2010 | | 1st Tenn. Transaction | ADP Payroll PPE 10/23/10 | \$ 802.00 |
| 10/27/2010 | | 1st Tenn. Transaction | ADP Payroll PPE 10/23/10 | \$ 179,871.32 |
| 10/29/2010 | | 1st Tenn. Transaction | ADP Payroll PPE 10/23/10 - Taxes | \$ 80,483.16 |
| 10/20/2010 | | 1st Tenn. Transaction | AFLAC - Employee Insurance | \$ 5,248.70 |
| 10/21/2010 | 1764 | Biotronik | ICD Defibrillator | \$ 14,750.00 |
| 10/19/2010 | | 1st Tenn. Transaction | Analysis Service Charge | \$ 2,416.03 |
| 10/8/2010 | 1733 | Scroggins Info Svcs | Anesthesia Billing Services | \$ 521.70 |
| 10/8/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 932.67 |
| 10/6/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 961.91 |
| 10/28/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 1,254.79 |
| 10/25/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 1,359.25 |
| 10/19/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 1,488.07 |
| 10/14/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 1,733.65 |
| 10/12/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 1,948.91 |
| 10/27/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 1,953.16 |
| 10/20/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Medical | \$ 3,302.52 |
| 10/4/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 1,000.00 |
| 10/6/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 1,022.00 |
| 10/8/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 1,500.00 |
| 10/27/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 1,700.00 |

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

| Date | Check No. | Payable To | Description | Amount |
|------------|-----------|--------------------------|---|--------------|
| 10/28/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 2,000.00 |
| 10/14/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 3,000.00 |
| 10/15/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 3,000.00 |
| 10/26/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 3,000.00 |
| 10/29/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 3,800.00 |
| 10/19/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 4,200.00 |
| 10/25/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 4,500.00 |
| 10/22/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 5,000.00 |
| 10/12/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 6,200.00 |
| 10/20/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx | \$ 9,750.00 |
| 10/4/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx Mgt. | \$ 5,500.00 |
| 10/12/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx Mgt. | \$ 5,500.00 |
| 10/19/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx Mgt. | \$ 5,500.00 |
| 10/25/2010 | | 1st Tenn. Transaction | Cardinal Health - Wire Payment - Rx Mgt. | \$ 5,500.00 |
| 10/22/2010 | 1770 | Cook Medical | Cath Lab Supplies | \$ 131.49 |
| 10/18/2010 | 1753 | Boston Scientific | Cath Lab Supplies | \$ 335.40 |
| 10/18/2010 | 1754 | Boston Scientific | Cath Lab Supplies | \$ 1,300.00 |
| 10/29/2010 | 1782 | J&J Healthcare | Cath Lab Supplies | \$ 2,703.91 |
| 10/20/2010 | 1757 | Medtronic USA, Inc. | Cath Lab Supplies | \$ 2,752.23 |
| 10/29/2010 | 1781 | Medtronic USA, Inc. | Cath Lab Supplies | \$ 7,708.92 |
| 10/20/2010 | 1758 | Boston Scientific | Cath Lab Supplies | \$ 14,269.91 |
| 10/1/2010 | Various | A/P Check Run | Checks 6104 - 6106 | \$ 384.44 |
| 10/5/2010 | Various | A/P Check Run | Checks 6107 - 6117 | \$ 48,077.35 |
| 10/7/2010 | Various | A/P Check Run | Checks 6118 - 6119 | \$ 2,901.92 |
| 10/13/2010 | Various | A/P Check Run | Checks 6120 - 6126 | \$ 29,685.68 |
| 10/15/2010 | Various | A/P Check Run | Checks 6127 - 6140 | \$ 31,655.34 |
| 10/20/2010 | Various | A/P Check Run | Checks 6141 - 6164 | \$ 62,149.74 |
| 10/22/2010 | Various | A/P Check Run | Checks 6165 - 6176 | \$ 17,566.55 |
| 10/25/2010 | Various | A/P Check Run | Checks 6177 - 6185 | \$ 63,276.33 |
| 10/27/2010 | Various | A/P Check Run | Checks 6186 - 6190 | \$ 6,367.47 |
| 10/28/2010 | Various | A/P Check Run | Checks 6191 - 6204 | \$ 63,016.28 |
| 10/29/2010 | 1786 | Willis of Greater Kansas | D&O Insurance - Down Payment - New Policy | \$ 10,578.75 |
| 10/29/2010 | 1784 | Willis of Greater Kansas | D&O Insurance - Extended Reporting Period | \$ 48,070.00 |
| 10/21/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Medicare | \$ (190.32) |
| 10/8/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (142.09) |
| 10/19/2010 | | 1st Tenn. Transaction | Deposit - Patient Accounting - Patient | \$ (30.00) |
| 10/1/2010 | 1722 | Dietary Consultants | Dietician Services | \$ 2,000.00 |
| 10/20/2010 | | 1st Tenn. Transaction | GE Wire - Cath Lab Contrast | \$ 1,796.65 |
| 10/4/2010 | | 1st Tenn. Transaction | Guardian - Employee Insur Dental & Life | \$ 4,407.26 |
| 10/28/2010 | 1778 | Biotronik | Implants - Pacemaker, ICD | \$ 21,800.00 |
| 10/11/2010 | 1736 | Roche Diagnostics | Laboratory Supplies | \$ 3,968.09 |
| 10/27/2010 | 1775 | Roche Diagnostics | Laboratory Supplies | \$ 8,695.51 |
| 10/1/2010 | 1719 | Ballinger McClain | Legal Fees | \$ 7,500.00 |
| 10/29/2010 | 1783 | Seiller Waterman | Legal Fees Ch. 11 - October | \$ 20,000.00 |
| 10/18/2010 | 1752 | Grainger | Maintenance - Fuses | \$ 799.45 |

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

| Date | Check No. | Payable To | Description | Amount |
|------------|-----------|-----------------------|---------------------------------|-------------|
| 10/22/2010 | 1771 | Sarah Davis | Medical Records Contract Labor | \$ 369.00 |
| 10/21/2010 | 1767 | Medline | Medical Supplies | \$ 1,069.44 |
| 10/20/2010 | 1759 | CR Bard Davol | Medical Supplies | \$ 1,080.00 |
| 10/20/2010 | 1760 | CR Bard Davol | Medical Supplies | \$ 1,139.00 |
| 10/20/2010 | 1762 | CR Bard Access | Medical Supplies | \$ 1,595.00 |
| 10/20/2010 | 1761 | CR Bard Access | Medical Supplies | \$ 2,189.96 |
| 10/19/2010 | 1755 | Seneca Medical | Medical Supplies | \$ 2,887.90 |
| 10/11/2010 | 1737 | Seneca Medical | Medical Supplies | \$ 3,414.54 |
| 10/29/2010 | 1779 | Seneca Medical | Medical Supplies | \$ 3,949.01 |
| 10/4/2010 | 1725 | Seneca Medical | Medical Supplies | \$ 4,281.64 |
| 10/1/2010 | 1718 | Seneca Medical | Medical Supplies | \$ 4,814.46 |
| 10/26/2010 | 1772 | Seneca Medical | Medical Supplies | \$ 5,253.96 |
| 10/8/2010 | 1729 | Seneca Medical | Medical Supplies | \$ 7,226.88 |
| 10/15/2010 | 1742 | Seneca Medical | Medical Supplies | \$ 7,479.72 |
| 10/22/2010 | 1769 | Seneca Medical | Medical Supplies | \$ 8,092.09 |
| 10/15/2010 | 1748 | TZ Medical | Medical Supplies - Neptune Pads | \$ 2,500.00 |
| 10/15/2010 | 1743 | Medtronic USA, Inc. | Medical Supplies - OR | \$ 216.22 |
| 10/15/2010 | 1744 | Medtronic USA, Inc. | Medical Supplies - OR | \$ 2,253.34 |
| 10/15/2010 | 1745 | Bard Access | Medical Supplies - PICS | \$ 3,178.97 |
| 10/4/2010 | | 1st Tenn. Transaction | NPDB Query - Medical Staff | \$ 4.75 |
| 10/8/2010 | | 1st Tenn. Transaction | NPDB Query - Medical Staff | \$ 4.75 |
| 10/21/2010 | | 1st Tenn. Transaction | NPDB Query - Medical Staff | \$ 4.75 |
| 10/27/2010 | | 1st Tenn. Transaction | NPDB Query - Medical Staff | \$ 4.75 |
| 10/28/2010 | | 1st Tenn. Transaction | NPDB Query - Medical Staff | \$ 4.75 |
| 10/7/2010 | | 1st Tenn. Transaction | NPDB Query - Medical Staff | \$ 9.50 |
| 10/26/2010 | | 1st Tenn. Transaction | NPDB Query - Medical Staff | \$ 9.50 |
| 10/25/2010 | | 1st Tenn. Transaction | NPDB Query - Medical Staff | \$ 19.00 |
| 10/1/2010 | 1721 | Medtronic | O.R. Medical Supplies | \$ 1,027.00 |
| 10/27/2010 | 1776 | Olympus | O.R. Supplies | \$ 976.77 |
| 10/4/2010 | 1723 | Boston Scientific | O.R. Supplies | \$ 3,145.75 |
| 10/4/2010 | 1724 | Medtronic | O.R. Supplies | \$ 3,525.65 |
| 10/27/2010 | 1777 | Boston Scientific | O.R. Supplies | \$ 4,038.20 |
| 10/1/2010 | 1720 | Office Depot | Office Supplies | \$ 117.84 |
| 10/21/2010 | 1763 | Office Depot | Office Supplies | \$ 210.73 |
| 10/18/2010 | 1751 | St. Jude Medical | Pacemaker & Leads | \$ 3,800.00 |
| 10/21/2010 | 1765 | St. Jude Medical | Pacemaker / Leads | \$ 6,000.00 |
| 10/13/2010 | 1740 | St. Jude Medical | Pacemaker Implantable Supply | \$ 3,000.00 |
| 10/7/2010 | 1728 | Medtronic USA, Inc. | Pacemaker Leads | \$ 1,400.00 |
| 10/8/2010 | 1731 | Timothy Jones, MD | Pathologist Admin Fee | \$ 381.95 |
| 10/8/2010 | 1732 | David Stapp, MD | Pathologist Admin Fee | \$ 381.95 |
| 10/15/2010 | 1750 | Dell Perot | Patient Acctg. / HIM Services | \$ 7,500.00 |
| 10/29/2010 | 1785 | Dell Perot Systems | Patient Acctg. / HIM Services | \$ 7,500.00 |
| 10/22/2010 | 1768 | Hospira Worldwide | Pharmacy Supplies | \$ 1,157.06 |
| 10/14/2010 | 1741 | U.S. Post Office | Postage | \$ 4.14 |
| 10/27/2010 | 1774 | U.S. Post Office | Postage | \$ 4.17 |

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

| Date | Check No. | Payable To | Description | Amount |
|------------|-----------|-----------------------|---|-------------------|
| 10/21/2010 | 1766 | U.S. Post Office | Postage | \$ 5.44 |
| 10/7/2010 | | 1st Tenn. Transaction | Premium Finance - Gen & Prof Liability | \$ 8,991.68 |
| 10/7/2010 | | 1st Tenn. Transaction | Premium Finance - Workers Comp | \$ 6,426.99 |
| 10/15/2010 | 1747 | ASD Healthcare | Radiology Contrast Supplies | \$ 1,738.28 |
| 10/15/2010 | 1749 | Interstate Imaging | Radiology Supplies | \$ 139.62 |
| 10/25/2010 | | 1st Tenn. Transaction | Siemens Wire - Radiology | \$ 7,407.79 |
| 10/15/2010 | 1746 | Steris Corporation | Sterilizer Elements | \$ 2,945.37 |
| 10/29/2010 | 1780 | Earthgrains Company | Sunorah Grill Food Supplies | \$ 53.73 |
| 10/26/2010 | 1773 | Steve's Produce | Sunorah Grill Food Supplies | \$ 238.75 |
| 10/11/2010 | 1738 | Steve's Produce | Sunorah Grill Food Supplies | \$ 268.85 |
| 10/19/2010 | 1756 | Steve's Produce | Sunorah Grill Food Supplies | \$ 333.65 |
| 10/5/2010 | 1726 | Steve's Produce | Sunorah Grill Food Supplies | \$ 334.75 |
| 10/11/2010 | 1735 | Nick Clark | Sunorah Grill Food Supplies / Office Supplies | \$ 1,316.80 |
| 10/8/2010 | 1734 | Pepsi Cola | Sunorah Grill Vending / Soft Drinks | \$ 458.61 |
| 10/5/2010 | | 1st Tenn. Transaction | TASC Employee Withholding | \$ 3,884.93 |
| 10/13/2010 | | 1st Tenn. Transaction | TASC Employee Withholding / Admin Fee | \$ 511.20 |
| 10/13/2010 | | 1st Tenn. Transaction | TASC Employee Withholding / Admin Fee | \$ 896.00 |
| 10/19/2010 | | 1st Tenn. Transaction | TASC Employee Withholding / Admin Fee | \$ 3,672.67 |
| 10/1/2010 | | 1st Tenn. Transaction | United Health Care - Employee Hlth Insur | \$ 92,602.11 |
| 10/1/2010 | | 1st Tenn. Transaction | United Parcel Service - Shipping | \$ 116.10 |
| 10/8/2010 | | 1st Tenn. Transaction | United Parcel Service - Shipping | \$ 117.38 |
| 10/22/2010 | | 1st Tenn. Transaction | United Parcel Service - Shipping | \$ 157.70 |
| 10/29/2010 | | 1st Tenn. Transaction | United Parcel Service - Shipping | \$ 300.20 |
| 10/15/2010 | | 1st Tenn. Transaction | United Parcel Service - Shipping | \$ 467.30 |
| 10/28/2010 | | 1st Tenn. Transaction | VACO Wire - Chief Restructuring Officer | \$ 6,000.00 |
| 10/19/2010 | | 1st Tenn. Transaction | VACO Wire - Chief Restructuring Officer | \$ 7,200.00 |
| 10/8/2010 | | 1st Tenn. Transaction | VACO Wire - Chief Restructuring Officer | \$ 12,000.00 |
| 10/7/2010 | 1727 | Void | Void | \$ - |
| 10/8/2010 | 1730 | Void | Void | \$ - |
| 10/22/2010 | 1617 | Void | Void Check # 1617 - Sarah Davis | \$ (228.00) |
| 10/22/2010 | 5833 | Void | Void Check # 5833 - Sarah Davis | \$ (141.00) |
| 10/14/2010 | 1719 | Void | Void | \$ (7,500.00) |
| 10/29/2010 | 6204 | Void | Void - Legal Fees October | \$ (20,000.00) |
| | | | | \$ 1,320,706.39 |
| | | Receipts | | \$ 1,454,969.73 |
| | | Disbursements | | \$ (1,320,706.39) |
| | | Net Cash: | | \$ 134,263.34 |

EMPLOYER SERVICES

| | | |
|---|----------------------|------------------|
| TO BE OPENED BY ADDRESSEE ONLY | | |
| KENTUCKIANA MEDICAL CNTR | | |
| PREPARED FOR: | CLEV 4UK | |
| AUTOPAY II | | OFFICE CODE 0033 |
|  | | |
| (LOCATION: 0001) | | |
| DATE | DAY | TIME |
| 09/22/2010 | WED | 0800 |
| METHOD | TRIP | SEQ |
| TR-NL | 047 | |
| ATTENTION: | CORY WILLIAMS | |
| | 812-280-3317 | |
| SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE | | |
| KENTUCKIANA MEDICAL CNTR | | |
| 4601 MEDICAL PLAZA WAY | | |
| CLARKSVILLE | | IN |
| 47129 | | |

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

| | | |
|---|------------|------------------|
| TO BE OPENED BY ADDRESSEE ONLY! | | |
| KENTUCKIANA MEDICAL CNTR | | |
| PREPARED FOR: | CLEV 4UK | |
| AUTOPAY II | | OFFICE CODE 0033 |
|  | | |
| (LOCATION: 0001) | | |
| DATE | DAY | TIME |
| 11/10/2010 | WED | 0800 |
| METHOD | TRIP | SEQ |
| TR-NL | 047 | |
| ATTENTION: CORY WILLIAMS 812-280-3317 | | |
| SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE | | |
| KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129 | | |

TOTAL CHECKS: 0
TOTAL VOUCHERS: 149

11/01/2010
5:42:21PM

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
Aged as of 11/01/2010
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

| | In-House | Discharged Not Billed | Under 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 180 Days | 181 - 365 Days | Over 365 Days | Total |
|-------------------|------------|--------------------------|------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|--------------|
| Inpatient | | | | | | | | | | |
| CHAMPUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 |
| Count: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| COMMERCIAL INS | 0.00 | 22,775.49 | 110,452.86 | 112,484.69 | 109,742.78 | 24,697.22 | 24,686.81 | 8,768.37 | 6,303.49 | 419,911.71 |
| Count: | 0 | 1 | 5 | 16 | 18 | 10 | 8 | 22 | 3 | 83 |
| MEDICAID | 0.00 | 0.00 | 29,692.75 | 844.49 | 3,382.04 | 0.00 | 30,311.54 | 180,633.32 | 2,136.00 | 247,000.24 |
| Count: | 0 | 0 | 4 | 3 | 5 | 0 | 8 | 19 | 2 | 41 |
| MEDICAID HMO | 2,117.26 | 15,181.06 | 43,895.89 | 35,673.35 | 178,461.16 | 9.00 | 9,939.29 | 1,205.00 | 0.00 | 286,482.01 |
| Count: | 1 | 3 | 3 | 5 | 12 | 1 | 2 | 2 | 0 | 29 |
| CHARITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,705.54 | 214,624.76 | 13,341.04 | 255,671.34 |
| Count: | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 22 | 1 | 27 |
| SP AFTER INS NM | 0.00 | 0.00 | 956.38 | 1,515.97 | 88,108.00 | 23,597.26 | 36,363.93 | 35,699.47 | 16,655.57 | 202,896.58 |
| Count: | 0 | 0 | 1 | 3 | 20 | 26 | 37 | 75 | 13 | 175 |
| SP AFTER MCARE | 0.00 | 0.00 | 0.00 | 3,879.49 | 4,319.15 | 13,053.93 | 12,249.83 | 31,492.04 | 568.00 | 65,562.44 |
| Count: | 0 | 0 | 0 | 4 | 5 | 16 | 16 | 28 | 2 | 71 |
| SELF PAY | 0.00 | 0.00 | 23,097.83 | 0.00 | 5,453.51 | 56,558.92 | 5,023.00 | 115,345.58 | 0.00 | 205,478.84 |
| Count: | 0 | 0 | 1 | 0 | 1 | 3 | 1 | 9 | 0 | 15 |
| MEDICARE | 198,411.40 | 803,569.22 | 1,189,731.90 | 78,501.33 | 82,020.98 | 1,070.00 | 1,254.72 | 0.00 | 195.02 | 2,354,754.57 |
| Count: | 11 | 35 | 43 | 11 | 3 | 1 | 1 | 0 | 1 | 106 |
| MEDICARE HMO | 0.00 | 18,728.72 | 21,210.63 | 184,772.76 | 45,922.19 | -21,180.92 | 36,548.53 | 72,525.13 | 0.00 | 358,527.04 |
| Count: | 0 | 2 | 1 | 6 | 3 | 1 | 6 | 8 | 0 | 27 |
| MANAGED CARE | 89,744.50 | 0.00 | 93,848.60 | 93,783.34 | 23,897.61 | 26,089.23 | 3,698.16 | 2,740.29 | 10,962.43 | 344,764.16 |
| Count: | 2 | 0 | 3 | 4 | 3 | 3 | 1 | 1 | 1 | 18 |
| Denial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,230.18 | 145,152.37 | 1,982.76 | 190,365.31 |
| Count: | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 15 | 1 | 22 |
| BLUE CROSS | 17,468.12 | 85,139.59 | 135,753.71 | 35,589.69 | 25,105.12 | 6,016.86 | 2,406.60 | 106,462.74 | 35,559.21 | 449,501.64 |
| Count: | 1 | 4 | 4 | 6 | 8 | 6 | 4 | 14 | 4 | 51 |
| Inpatient | 307,741.28 | 945,394.08 | 1,648,640.55 | 547,045.11 | 566,412.54 | 129,811.50 | 233,418.23 | 915,749.07 | 87,703.52 | 5,382,015.88 |
| Count: | 15 | 45 | 65 | 58 | 78 | 67 | 94 | 216 | 28 | 666 |
| Outpatient | | | | | | | | | | |
| CHAMPUS | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,385.00 | 2,485.00 |
| Count: | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 2 |
| COMMERCIAL INS | 0.00 | 482.83 | 32,990.96 | 25,265.96 | 35,942.38 | 17,474.91 | 26,184.52 | 19,198.10 | -3,122.72 | 154,416.94 |
| Count: | 0 | 1 | 24 | 47 | 44 | 19 | 24 | 51 | 3 | 213 |

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KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 11/01/2010

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

| | In-House | Discharged Not Billed | Under 3 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 180 Days | 181 - 365 Days | Over 365 Days | Total |
|----------------------|----------------|--------------------------|------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|------------------|
| MEDICAID | 0.00 | 17,251.40 | 16,040.93 | 271.41 | 730.29 | 1,927.32 | 4,810.65 | 4,547.15 | -67.61 | 45,511.54 |
| Count: | 0 | 2 | 4 | 3 | 3 | 4 | 8 | 7 | 1 | 32 |
| MEDICAID HMO | 0.00 | 23,436.30 | 36,672.67 | 29,704.10 | 10,633.86 | 1,889.10 | 1,809.51 | 0.00 | 0.00 | 104,145.54 |
| Count: | 0 | 5 | 8 | 8 | 4 | 2 | 1 | 0 | 0 | 28 |
| COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 220.50 | 0.00 | 0.00 | 0.00 | 0.00 | 220.50 |
| Count: | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 2 |
| CHARITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 804.48 | 16,304.19 | 3,899.03 | 21,007.70 |
| Count: | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 18 | 4 | 25 |
| SP AFTER INS NM | 0.00 | 0.00 | 1,311.90 | 11,950.90 | 12,266.73 | 8,509.08 | 36,775.40 | 79,086.19 | 16,447.60 | 166,347.80 |
| Count: | 0 | 0 | 6 | 43 | 33 | 35 | 101 | 165 | 31 | 414 |
| SP AFTER MCARE | 0.00 | 0.00 | 154.17 | 1,160.28 | 3,461.18 | 1,630.12 | 11,351.25 | 12,111.71 | 11.87 | 29,880.58 |
| Count: | 0 | 0 | 1 | 8 | 19 | 19 | 29 | 43 | 1 | 120 |
| SELF PAY | 0.00 | 0.00 | 0.00 | 764.84 | 50,054.20 | 23,436.46 | 2,779.40 | 35,577.31 | 0.00 | 112,612.21 |
| Count: | 0 | 0 | 0 | 5 | 6 | 7 | 3 | 10 | 0 | 31 |
| MEDICARE | 0.00 | 110,378.55 | 441,115.94 | 31,165.12 | 6,677.56 | 0.00 | 3,520.79 | 1,581.82 | 0.00 | 594,439.78 |
| Count: | 0 | 21 | 92 | 15 | 3 | 0 | 4 | 3 | 0 | 138 |
| MEDICARE HMO | 0.00 | 55,886.00 | 28,776.94 | 6,456.66 | 4,084.02 | 26,463.65 | 1,115.13 | 4,245.11 | 0.00 | 127,027.51 |
| Count: | 0 | 4 | 7 | 4 | 6 | 5 | 1 | 5 | 0 | 32 |
| MANAGED CARE | 0.00 | 40,837.72 | 39,170.31 | 42,899.66 | 395.28 | 1,118.76 | -5,004.96 | -1,344.69 | 0.00 | 118,072.08 |
| Count: | 0 | 4 | 15 | 17 | 3 | 3 | 5 | 4 | 0 | 51 |
| Denial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,929.86 | 33,952.75 | 0.00 | 46,882.61 |
| Count: | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 8 | 0 | 12 |
| BLUE CROSS | 1,001.20 | 44,034.12 | 134,187.38 | 31,523.58 | 10,041.91 | 7,169.01 | 25,352.47 | 5,501.60 | 2,765.93 | 261,577.20 |
| Count: | 1 | 19 | 45 | 25 | 15 | 12 | 6 | 22 | 4 | 149 |
| Outpatient | 1,001.20 | 292,306.92 | 730,421.20 | 182,262.51 | 134,507.91 | 89,618.41 | 122,428.50 | 210,761.24 | 21,319.10 | 1,784,626.99 |
| Count: | 1 | 56 | 202 | 176 | 138 | 106 | 189 | 336 | 45 | 1249 |
| Grand Totals: | 308,742 | 1,237,701 | 2,379,062 | 729,308 | 700,920 | 219,530 | 355,847 | 1,126,510 | 109,023 | 7,166,643 |
| Count: | 16 | 101 | 267 | 234 | 216 | 173 | 283 | 552 | 73 | 1,915 |

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KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 11/01/2010

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

| | In-House | Discharged Not Billed | Under 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 180 Days | 181 - 365 Days | Over 365 Days | Total |
|-----------------------------------|-------------------|--------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| Total Accounts Receivable: | | | | | | | | | | |
| CHAMPUS | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,385.00 | 3,585.0 |
| Count: | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 3 |
| COMMERCIAL INS | 0.00 | 23,258.32 | 143,443.82 | 137,750.65 | 145,685.16 | 42,172.13 | 50,871.33 | 27,966.47 | 3,180.77 | 574,328.65 |
| Count: | 0 | 2 | 29 | 63 | 62 | 29 | 32 | 73 | 6 | 296 |
| MEDICAID | 0.00 | 17,251.40 | 45,733.68 | 1,115.90 | 4,112.33 | 1,927.32 | 35,122.29 | 185,180.47 | 2,068.39 | 292,511.78 |
| Count: | 0 | 2 | 8 | 6 | 8 | 4 | 16 | 26 | 3 | 73 |
| MEDICAID HMO | 2,117.26 | 38,617.36 | 80,568.56 | 65,377.45 | 189,095.02 | 1,898.10 | 11,748.80 | 1,205.00 | 0.00 | 390,627.55 |
| Count: | 1 | 8 | 11 | 13 | 16 | 3 | 3 | 2 | 0 | 57 |
| COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 220.50 | 0.00 | 0.00 | 0.00 | 0.00 | 220.50 |
| Count: | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 2 |
| CHARITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,510.02 | 230,928.95 | 17,240.07 | 276,679.04 |
| Count: | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 40 | 5 | 52 |
| SP AFTER INS NM | 0.00 | 0.00 | 2,268.28 | 13,466.87 | 100,374.73 | 32,106.34 | 73,139.33 | 114,785.66 | 33,103.17 | 369,244.38 |
| Count: | 0 | 0 | 7 | 46 | 53 | 61 | 138 | 240 | 44 | 589 |
| SP AFTER MCARE | 0.00 | 0.00 | 154.17 | 5,039.77 | 7,780.33 | 14,684.05 | 23,601.08 | 43,603.75 | 579.87 | 95,443.02 |
| Count: | 0 | 0 | 1 | 12 | 24 | 35 | 45 | 71 | 3 | 191 |
| SELF PAY | 0.00 | 0.00 | 23,097.83 | 764.84 | 55,507.71 | 79,995.38 | 7,802.40 | 150,922.89 | 0.00 | 318,091.05 |
| Count: | 0 | 0 | 1 | 5 | 7 | 10 | 4 | 19 | 0 | 46 |
| MEDICARE | 198,411.40 | 913,947.77 | 1,630,847.84 | 109,666.45 | 88,698.54 | 1,070.00 | 4,775.51 | 1,581.82 | 195.02 | 2,949,194.35 |
| Count: | 11 | 56 | 135 | 26 | 6 | 1 | 5 | 3 | 1 | 244 |
| MEDICARE HMO | 0.00 | 74,614.72 | 49,987.57 | 191,229.42 | 50,006.21 | 5,282.73 | 37,663.66 | 76,770.24 | 0.00 | 485,554.55 |
| Count: | 0 | 6 | 8 | 10 | 9 | 6 | 7 | 13 | 0 | 59 |
| MANAGED CARE | 89,744.50 | 40,837.72 | 133,018.91 | 136,683.00 | 24,292.89 | 27,207.99 | -1,306.80 | 1,395.60 | 10,962.43 | 462,836.24 |
| Count: | 2 | 4 | 18 | 21 | 6 | 6 | 6 | 5 | 1 | 69 |
| Denial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,160.04 | 179,105.12 | 1,982.76 | 237,247.92 |
| Count: | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 23 | 1 | 34 |
| BLUE CROSS | 18,469.32 | 129,173.71 | 269,941.09 | 67,113.27 | 35,147.03 | 13,185.87 | 27,759.07 | 111,964.34 | 38,325.14 | 711,078.84 |
| Count: | 2 | 23 | 48 | 31 | 23 | 18 | 10 | 36 | 8 | 200 |
| Grand Totals: | 308,742.48 | 1,237,701.00 | 2,379,061.75 | 729,307.62 | 700,920.45 | 219,529.91 | 355,846.73 | 1,126,510.31 | 109,022.62 | 7,166,642.87 |
| Count: | 16 | 101 | 267 | 234 | 216 | 173 | 283 | 552 | 73 | 1,915 |

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
September 2010

| | Total | Cash Basis | Accrual Basis |
|------------|---------------------|-------------------|---------------------|
| Income | \$ 1,458,950 | \$ 1,454,970 | \$ 3,980 |
| Expenses | <u>2,265,351</u> | <u>1,320,706</u> | <u>944,645</u> |
| Net Profit | <u>\$ (806,401)</u> | <u>\$ 134,264</u> | <u>\$ (940,665)</u> |

Kentuckiana Medical Center

Aged Vendor Report

Invoice Aging Date 11/04/10

| Vendor # | Vendor Name | 00 - 30 | 31 - 60 | 61 - 90 | 91 - Up | Total |
|----------|------------------------|------------|-----------|------------|------------|------------|
| | | Days | Days | Days | Days | |
| 5813 | 3M | - | - | - | 59,067.39 | 59,067.39 |
| 5020 | ABBOTT VASCULAR DEVICE | - | 4,560.00 | - | 23,970.00 | 28,530.00 |
| 6893 | ACF SERVICES CO. | - | - | - | 643.43 | 643.43 |
| 5123 | ACTON LASER SERVICES L | - | - | 800.00 | - | 800.00 |
| 5025 | AESCLAP INC. | - | - | - | 155,107.77 | 155,107.77 |
| 6934 | AIR ADVANTAGE | - | - | - | 365.00 | 365.00 |
| 5005 | AIRGAS MID AMERICA | - | - | 30.35 | 2,238.26 | 2,268.61 |
| 5120 | ALIGNED MEDICAL SOLUTI | - | - | 192.87 | - | 192.87 |
| 5043 | ALIMED INC | - | - | 672.49 | 825.48 | 1,497.97 |
| 6625 | ALLERGAN INC | - | 1,750.00 | 1,879.00 | (2,676.45) | 952.55 |
| 6902 | AMERICAN ICE MACHINES | - | - | - | 379.80 | 379.80 |
| 6828 | AMERICAN RED CROSS | - | - | 18,277.17 | - | 18,277.17 |
| 6825 | AMERICAN SOLUTIONS | - | - | 294.09 | 278.37 | 572.46 |
| 5019 | AMERICAS FINEST FILTER | - | - | 644.49 | - | 644.49 |
| 5007 | ANGIODYNAMICS | - | - | - | 993.20 | 993.20 |
| 5087 | ANGIOTECH | - | - | - | 976.24 | 976.24 |
| 6895 | ARAMARK | - | - | - | 1,059.28 | 1,059.28 |
| 6899 | ARAMARK REFRESHMENT SR | - | - | 1,262.33 | - | 1,262.33 |
| 6863 | ARAMARK UNIFORM SERVIC | - | - | 17,778.45 | 54,370.35 | 72,148.80 |
| 5148 | ARROW INTERNATIONAL IN | - | - | - | 1,011.51 | 1,011.51 |
| 6908 | ARROW SERVICES | - | - | 973.42 | 10,336.73 | 11,310.15 |
| 5053 | ASD HEALTHCARE | - | - | 3,964.21 | 13,804.96 | 17,769.17 |
| 6907 | ASSOCIATED PURCH. SRVC | - | - | - | 3,492.00 | 3,492.00 |
| 6942 | A-TECH MECHANICAL, LLC | - | - | - | 2,349.07 | 2,349.07 |
| 6826 | BEACONMEDAES | - | - | - | 71.74 | 71.74 |
| 5065 | BIO RAD LABORATORIES | - | - | - | 5,503.59 | 5,503.59 |
| 6675 | BIOTRONIK INC | (7,416.00) | 47,064.00 | 70,776.50 | 288,357.50 | 398,782.00 |
| 6874 | BLACK DIAMOND PEST CTR | - | - | 65.00 | - | 65.00 |
| 6932 | BMA LOUISVILLE | - | - | - | 8,200.00 | 8,200.00 |
| 5071 | BOSTON SCIENTIFIC CORP | - | - | - | 4,636.89 | 4,636.89 |
| 5073 | BOSTON SCIENTIFIC CORP | - | 12,578.09 | - | 174,590.56 | 187,168.65 |
| 5085 | BRACCO DIAGNOSTICS | - | - | - | 114.00 | 114.00 |
| 5075 | BRYAN CORPORATION | - | - | - | 2,185.00 | 2,185.00 |
| 6979 | BUSINESS HEALTH PLUS | - | - | - | 675.00 | 675.00 |
| 6827 | BUTLER COUNTY PRINTING | - | - | - | 1,808.49 | 1,808.49 |
| 6990 | BYTE SPEED, LLC | - | - | 748.00 | - | 748.00 |
| 5082 | C R BARD ACCESS SYSTEM | - | 2,406.58 | 4,854.65 | 9,449.53 | 16,710.76 |
| 6595 | C R BARD DAVOL | - | - | 1,406.32 | 7,122.84 | 8,529.16 |
| 6980 | C&G TECHNOLOGIES, INC | - | - | 8,025.00 | 8,025.00 | 16,050.00 |
| 5001 | CARDINAL HEALTH | - | - | - | 4,756.17 | 4,756.17 |
| 5095 | CARDINAL HEALTH PHARM | - | - | - | 61,345.52 | 61,345.52 |
| 6975 | CARDINAL UNIFORMS & SC | - | - | - | 3,861.17 | 3,861.17 |
| 5112 | CARDIOVASCULAR SYSTEMS | - | - | - | 11,318.45 | 11,318.45 |
| 6871 | CAREFUSION SOLUTIONS, | - | - | - | 8,507.57 | 8,507.57 |
| 5108 | CARSTENS | - | 60.03 | 760.01 | 199.22 | 1,019.26 |
| 6833 | CERNER CORPORATION | - | - | 147,987.32 | 748,601.03 | 896,588.35 |
| 5121 | CHEK-MED SYSTEMS | - | - | - | 212.65 | 212.65 |
| 6903 | COMMONWEALTH X-RAY, IN | - | - | - | 332.89 | 332.89 |
| 6946 | COMMUNITY HOME MEDICAL | - | - | - | 267.50 | 267.50 |

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Aged Vendor Report

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| Vendor # | Vendor Name | 00 - 30 | 31 - 60 | 61 - 90 | 91 - Up | Total |
|----------|------------------------|-----------|----------|-----------|------------|------------|
| | | Days | Days | Days | Days | |
| 6952 | COMPREHENSIVE | - | - | - | 23.10 | 23.10 |
| 5133 | COOK MEDICAL INC. | - | 591.60 | - | 8,559.67 | 9,151.27 |
| 6835 | CT CORPORATION | - | - | - | 348.00 | 348.00 |
| 6836 | CULLIGAN WATER SYSTEMS | - | - | - | 2,451.95 | 2,451.95 |
| 6936 | DARLING INTERNATIONAL | - | - | - | 917.00 | 917.00 |
| 5028 | DATA INNOVATIONS INC. | - | - | - | 3,595.50 | 3,595.50 |
| 5119 | DATCARD SYSTEMS | - | - | - | 293.97 | 293.97 |
| 6837 | DAVES & KELLY, INC. | - | - | 1,100.00 | - | 1,100.00 |
| 6904 | DIETARY CONSULTANTS, I | - | - | - | 3,420.00 | 3,420.00 |
| 6928 | DOOR EQUIPMENT CO., IN | - | - | - | 222.50 | 222.50 |
| 5130 | DOVE DATA PRODUCTS | - | - | - | 1,343.79 | 1,343.79 |
| 5591 | DRAGER MEDICAL INC | - | 547.10 | 1,504.97 | 20,604.17 | 22,656.24 |
| 5010 | ECOLAB FOOD SAFETY | - | - | - | 219.75 | 219.75 |
| 5175 | EDWARDS LIFESCIENCES | - | - | - | 405.87 | 405.87 |
| 5160 | EKOS CORPORATION | - | - | - | 3,097.65 | 3,097.65 |
| 5177 | ENDOLOGIX INC | - | - | 13,640.00 | 86,004.10 | 99,644.10 |
| 5088 | EV3 INC. | - | - | - | 27,297.00 | 27,297.00 |
| 6838 | FEDEX | - | - | - | 50.00 | 50.00 |
| 6917 | FINE SIGNS GRAPHICS | - | - | - | 203.30 | 203.30 |
| 6931 | FLOYD MEMORIAL HOSPITA | - | - | - | 23,972.00 | 23,972.00 |
| 6985 | FRESENIUS MEDICAL CARE | - | - | - | 2,800.00 | 2,800.00 |
| 5512 | GE HEALTHCARE | - | 5,987.15 | 9,370.45 | - | 15,357.60 |
| 5367 | GENESEE BIOMEDICAL INC | - | - | - | 1,890.93 | 1,890.93 |
| 6915 | GRAINGER | - | - | 151.58 | - | 151.58 |
| 6927 | GREATER LOUISVILLE | - | - | - | 707.62 | 707.62 |
| 6991 | HEALTH CARE INFO SYSTE | - | - | - | 80.00 | 80.00 |
| 5354 | HEALTH CARE LOGISTICS | - | - | - | 65.74 | 65.74 |
| 6839 | HEALTHLAND | - | - | - | 44,463.44 | 44,463.44 |
| 6873 | HEME MANAGEMENT | - | - | 14,163.65 | 279,194.06 | 293,357.71 |
| 5002 | HILL ROM CO INC | - | - | - | 3,787.15 | 3,787.15 |
| 6840 | HMC SERVICE COMPANY | - | - | - | 1,437.72 | 1,437.72 |
| 6971 | HOME DEPOT | - | - | - | 12.70 | 12.70 |
| 5194 | HOSPIRA WORLDWIDE INC | - | 5,495.15 | 6,634.15 | 9,004.72 | 21,134.02 |
| 5117 | HS MEDICAL INC | - | - | - | 415.00 | 415.00 |
| 5102 | IDEV TECHNOLOGIES INC | - | - | - | 41,000.00 | 41,000.00 |
| 6986 | IMAGING ALLIANCE | - | - | - | 186.00 | 186.00 |
| 6858 | INDIANA AMERICAN WATER | - | - | - | 451.92 | 451.92 |
| 6939 | INNERSPACE STRATEGIES | - | - | - | 360.00 | 360.00 |
| 5150 | INRAD INC | - | 502.00 | - | 302.00 | 804.00 |
| 6926 | INTEC BUILDING SERVICE | 32,514.00 | - | - | 38,340.00 | 70,854.00 |
| 6842 | INTEC SUPPLY COMPANY | - | - | - | 19,198.77 | 19,198.77 |
| 5036 | INTEGRA LIFESCIENCES C | - | - | - | 17,583.81 | 17,583.81 |
| 5077 | INTERSTATE IMAGING | - | - | 798.53 | 986.02 | 1,784.55 |
| 6992 | ISC KENTUCKY | - | - | 397.50 | - | 397.50 |
| 5026 | J&J HEALTH CARE SYSTEM | - | - | 1,796.93 | 5,274.25 | 7,071.18 |
| 5201 | J&J HEALTH CARE SYSTEM | - | 183.00 | 912.67 | 6,228.83 | 7,324.50 |
| 6189 | J&J HEALTH CARE SYSTEM | - | 2,954.98 | 8,034.95 | 12,201.00 | 23,190.93 |
| 6947 | JEWISH HOSPITAL & S.M. | - | - | - | 239.00 | 239.00 |
| 6883 | KLEIN BROS. SAFE & LOC | - | - | - | 368.44 | 368.44 |

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Invoice Aging Date 11/04/10

| Vendor # | Vendor Name | 00 - 30 | 31 - 60 | 61 - 90 | 91 - Up | Total |
|----------|------------------------|------------|-----------|------------|------------|------------|
| | | Days | Days | Days | Days | |
| 6879 | KOETTER | - | - | - | 12,333.55 | 12,333.55 |
| 5106 | KOVEN TECHNOLOGY INC | - | - | - | 1,093.00 | 1,093.00 |
| 5027 | KRON'S FIRE PROTECTION | - | - | - | 1,420.00 | 1,420.00 |
| 5022 | LABORATORY CORPORATION | - | - | - | 20,578.81 | 20,578.81 |
| 6843 | LABORATORY CORPORATION | - | - | - | 59,798.23 | 59,798.23 |
| 6860 | LANDAUER, INC. | (7.79) | - | - | 1,121.56 | 1,113.77 |
| 6987 | LANTHEUS | - | - | - | 908.00 | 908.00 |
| 6993 | LAWN CURE | - | - | 190.46 | 190.46 | 380.92 |
| 5206 | LEMAITRE VASCULAR | - | - | 1,650.58 | 11,799.75 | 13,450.33 |
| 5081 | LOWE'S HOME IMPROVEMEN | - | - | - | 347.67 | 347.67 |
| 5214 | MALLINCKRODT INC | - | - | - | 882.31 | 882.31 |
| 5093 | MAQUET CARDIOVASCULAR | - | - | 1,313.00 | 7,354.00 | 8,667.00 |
| 5060 | MARKERTEK | - | - | - | 188.88 | 188.88 |
| 5076 | MEDAFOR INC | - | - | - | 3,686.45 | 3,686.45 |
| 5023 | MEDI-DOSE, INC. | - | - | - | 133.77 | 133.77 |
| 5219 | MEDLINE INDUSTRIES INC | - | 565.82 | 2,878.52 | 314.13 | 3,758.47 |
| 5529 | MEDRAD INC | - | 802.50 | - | (800.11) | 2.39 |
| 5220 | MEDTRONIC USA INC | - | 5,329.46 | 64,758.45 | 67,336.48 | 137,424.39 |
| 5425 | MEGADYNE MEDICAL PRODU | - | - | - | 11,353.58 | 11,353.58 |
| 5563 | MENTOR CORPORATION | - | - | - | 2,807.42 | 2,807.42 |
| 5222 | MERIT MEDICAL SYSTEMS | - | - | 445.57 | 3,769.26 | 4,214.83 |
| 5109 | MIDWEST MEDICAL INC | - | - | - | 286.50 | 286.50 |
| 5234 | MORTARA INSTRUMENT INC | - | - | - | 239.55 | 239.55 |
| 6844 | MSI SYSTEMS INTEGRATOR | - | - | - | 8,648.67 | 8,648.67 |
| 6867 | MYCAREERNETWORK | (1,657.24) | - | - | 11,375.00 | 9,717.76 |
| 6981 | NORTON HEALTHCARE, INC | - | - | - | 868.95 | 868.95 |
| 5014 | OATES FLAG COMPANY | - | - | - | 64.74 | 64.74 |
| 5034 | OFFICE DEPOT | - | 634.38 | 776.05 | 2,933.17 | 4,343.60 |
| 6949 | OHIO VALLEY | - | - | 425.00 | - | 425.00 |
| 5040 | OLYMPUS AMERICA INC | - | (72.80) | (4,382.02) | 35,364.04 | 30,909.22 |
| 5037 | ORR SAFETY CORPORATION | - | - | - | 44.72 | 44.72 |
| 5110 | PATHWAY MEDICAL TECHNO | - | - | - | 3,675.45 | 3,675.45 |
| 6913 | PEPSIAMERICAS | - | - | - | 2,386.67 | 2,386.67 |
| 6984 | PERICULUM CAPITAL CO. | - | - | - | 624.94 | 624.94 |
| 5057 | PHILIPS HEALTHCARE | - | - | - | 247.17 | 247.17 |
| 6912 | PITNEY BOWES | - | - | - | 437.32 | 437.32 |
| 6911 | PRAIRIE FARMS DAIRY, I | - | - | 250.87 | 1,273.75 | 1,524.62 |
| 6846 | PRINTMASTER | - | - | - | 1,565.33 | 1,565.33 |
| 6884 | PROSOFT-MEDANTEX | - | - | - | 16,776.08 | 16,776.08 |
| 5091 | QUANTUM STORAGE SYSTEM | - | - | - | 529.12 | 529.12 |
| 6963 | QUEST DIAGNOSTICS | - | - | 46,657.44 | 70,830.26 | 117,487.70 |
| 6910 | REFLEX GRAPHICS, INC | - | - | - | 553.31 | 553.31 |
| 6954 | RETAIL DATA SYSTEMS OF | - | - | - | 696.00 | 696.00 |
| 5042 | RMAC SURGICAL INC | - | - | - | 1,790.25 | 1,790.25 |
| 5538 | ROCHE DIAGNOSTICS CORP | - | - | - | 12,561.22 | 12,561.22 |
| 6848 | S&J LIGHTING 08 | - | - | - | 562.34 | 562.34 |
| 6965 | SCROGGINS INFORMATION | - | - | - | 1,528.94 | 1,528.94 |
| 6866 | SECURITAS SECURITY | - | - | - | 42,288.16 | 42,288.16 |
| 5017 | SENECA MEDICAL INC. | - | 37,568.49 | 76,443.39 | 368,215.72 | 482,227.60 |

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| Vendor # | Vendor Name | 00 - 30 | 31 - 60 | 61 - 90 | 91 - Up | Total |
|---------------|------------------------|------------------|-------------------|-------------------|---------------------|---------------------|
| | | Days | Days | Days | Days | |
| 5052 | SHARN ANESTHESIA INC | - | - | - | 127.79 | 127.79 |
| 5149 | SIEMENS H-CARE DIAGNOS | - | - | 768.98 | 1,577.61 | 2,346.59 |
| 6953 | SIEMENS MEDICAL | - | - | 12,267.28 | 50,851.30 | 63,118.58 |
| 5726 | SMITH & NEPHEW INC | - | - | - | 5,819.92 | 5,819.92 |
| 5105 | SPECTRANETICS CORPORAT | - | - | - | 3,583.62 | 3,583.62 |
| 5122 | SPECTRUM SURGICAL | - | - | - | 1,588.76 | 1,588.76 |
| 5079 | ST. JOHN COMPANIES | - | 83.72 | 159.51 | 1,312.33 | 1,555.56 |
| 5272 | ST. JUDE MEDICAL INC. | - | 9,000.00 | - | 381,390.28 | 390,390.28 |
| 5273 | ST. JUDE MEDICAL INC. | - | - | 1,130.19 | 40,181.38 | 41,311.57 |
| 6918 | STEMLER CORPORATION | - | - | - | 305.00 | 305.00 |
| 6850 | STERICYCLE, INC. | - | - | - | 3,177.13 | 3,177.13 |
| 5277 | STERIS CORPORATION | - | - | - | 5,062.29 | 5,062.29 |
| 6933 | STEVE'S PRODUCE, INC. | - | - | 1,279.55 | 1,973.15 | 3,252.70 |
| 6982 | SUNORAH HOSP MGMT SVCS | - | - | - | 3,378.74 | 3,378.74 |
| 5086 | SWH SUPPLY COMPANY | - | - | - | 111.60 | 111.60 |
| 5100 | SYNOVIS SURGICAL | - | - | - | 1,538.30 | 1,538.30 |
| 6822 | SYSCO/LOUISVILLE FD SV | - | - | 8,400.03 | (5.40) | 8,394.63 |
| 6851 | SYSMEX AMERICA, INC. | - | - | 1,071.09 | 18,069.71 | 19,140.80 |
| 6872 | TASC | - | - | - | 348.60 | 348.60 |
| 5125 | TAYLOR ENTERPRISES OF | - | - | - | 86.68 | 86.68 |
| 5466 | TERUMO MEDICAL CORP | - | - | 1,700.77 | 7,182.20 | 8,882.97 |
| 6938 | THE COURIER-JOURNAL | - | - | - | 3,150.00 | 3,150.00 |
| 6898 | THE EARTHGRAINS COMPAN | - | - | 301.21 | 47.74 | 348.95 |
| 6920 | THOMAS REFRIGERATION, | - | - | - | 205.00 | 205.00 |
| 5045 | THOMSON REUTERS | - | - | - | 2,640.23 | 2,640.23 |
| 5470 | TRIANIM HEALTH SERVICE | - | 1,327.27 | 3,423.27 | 6,159.53 | 10,910.07 |
| 6989 | TROPICANA CHILLED DSD | - | - | - | 389.67 | 389.67 |
| 6983 | TYCO HEALTHCARE | - | - | - | 1,625.00 | 1,625.00 |
| 6831 | TYLER MOUNTAIN WATER C | - | - | - | 48.00 | 48.00 |
| 6937 | TYSON,SCHWAB,SHORT & | - | - | - | 33.00 | 33.00 |
| 5029 | TZ MEDICAL | - | (1,250.00) | 500.00 | 6,425.00 | 5,675.00 |
| 6929 | U.S. SPECIALTIES | - | - | - | 173.00 | 173.00 |
| 6852 | UNIVERSAL HOSPITAL SRV | - | - | 119.94 | 43,036.95 | 43,156.89 |
| 5111 | US ENDOSCOPY | - | - | - | 514.50 | 514.50 |
| 5128 | VOLCANO | - | 560.28 | - | - | 560.28 |
| 6924 | VOLUFORMS | - | - | - | 1,953.15 | 1,953.15 |
| 5006 | W L GORE & ASSC INC | - | - | - | 8,895.00 | 8,895.00 |
| 6935 | WALKER MECHANICAL CONT | - | - | - | 475.75 | 475.75 |
| 6853 | WALNUT RIDGE | - | - | - | 7,510.75 | 7,510.75 |
| 6854 | WASTE MANAGEMENT | - | - | - | 84.58 | 84.58 |
| 5126 | WT FARLEY INC | - | - | 287.37 | - | 287.37 |
| 5062 | WW GRAINGER | - | - | - | 1,214.59 | 1,214.59 |
| 6856 | XEROX CORPORATION | - | - | 2,323.96 | 18,132.59 | 20,456.55 |
| 5493 | ZOLL MEDICAL | - | 799.02 | - | 854.96 | 1,653.98 |
| Total: | | 23,432.97 | 140,027.82 | 565,037.51 | 3,772,557.69 | 4,501,055.99 |

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Invoice Aging Date 09/17/10

| Vendor Name | 00 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - Up Days | Total Gross |
|-----------------------------|--------------|--------------|--------------|--------------|-------------|
| 5813 3M | - | 9,836.64 | - | 49,230.75 | 59,067.39 |
| 5020 ABBOTT VASCULAR DEVICE | - | - | - | 23,970.00 | 23,970.00 |
| 6893 ACF SERVICES CO. | - | - | 466.32 | 177.11 | 643.43 |
| 5123 ACTON LASER SERVICES L | 800.00 | - | - | - | 800.00 |
| 5025 AESCULAP INC. | - | - | - | 155,107.77 | 155,107.77 |
| 6934 AIR ADVANTAGE | - | - | - | 365.00 | 365.00 |
| 5005 AIRGAS MID AMERICA | 30.35 | 125.67 | 2,106.01 | 6.58 | 2,268.61 |
| 5120 ALIGNED MEDICAL SOLUTI | - | 192.87 | - | - | 192.87 |
| 5043 ALIMED INC | - | 672.49 | - | 825.48 | 1,497.97 |
| 6625 ALLERGAN INC | - | 2,665.95 | (6,215.00) | 2,645.10 | (903.95) |
| 6902 AMERICAN ICE MACHINES | - | - | - | 379.80 | 379.80 |
| 6828 AMERICAN RED CROSS | 5,058.78 | 13,218.39 | - | - | 18,277.17 |
| 6825 AMERICAN SOLUTIONS | 294.09 | - | 278.37 | - | 572.46 |
| 5007 ANGIODYNAMICS | - | - | 993.20 | - | 993.20 |
| 5087 ANGIOTECH | - | - | - | 976.24 | 976.24 |
| 6895 ARAMARK | - | - | - | 1,059.28 | 1,059.28 |
| 6899 ARAMARK REFRESHMENT SR | 532.58 | 729.75 | - | - | 1,262.33 |
| 6863 ARAMARK UNIFORM SERVIC | 11,913.24 | 23,276.85 | 23,487.64 | 13,471.07 | 72,148.80 |
| 5148 ARROW INTERNATIONAL IN | - | 256.12 | - | 755.39 | 1,011.51 |
| 6908 ARROW SERVICES | - | 973.42 | - | 10,336.73 | 11,310.15 |
| 5053 ASD HEALTHCARE | - | 9,224.93 | 4,580.03 | - | 13,804.96 |
| 6907 ASSOCIATED PURCH. SRVC | - | - | - | 3,492.00 | 3,492.00 |
| 6942 A-TECH MECHANICAL, LLC | - | 182.39 | - | 2,166.68 | 2,349.07 |
| 6826 BEACONMEDAES | - | - | - | 71.74 | 71.74 |
| 5065 BIO RAD LABORATORIES | - | - | - | 5,503.59 | 5,503.59 |
| 6675 BIOTRONIK INC | (7,416.00) | 68,589.50 | 16,353.00 | 238,072.50 | 315,599.00 |
| 6874 BLACK DIAMOND PEST CTR | - | 65.00 | - | - | 65.00 |
| 6932 BMA LOUISVILLE | - | 8,200.00 | - | - | 8,200.00 |
| 5071 BOSTON SCIENTIFIC CORP | - | - | - | 4,636.89 | 4,636.89 |
| 5073 BOSTON SCIENTIFIC CORP | - | 3,199.20 | - | 171,391.36 | 174,590.56 |
| 5085 BRACCO DIAGNOSTICS | - | - | - | 114.00 | 114.00 |
| 5075 BRYAN CORPORATION | - | - | - | 2,185.00 | 2,185.00 |
| 6979 BUSINESS HEALTH PLUS | - | 675.00 | - | - | 675.00 |
| 6827 BUTLER COUNTY PRINTING | - | - | - | 1,808.49 | 1,808.49 |
| 6990 BYTESPEED, LLC | - | 748.00 | - | - | 748.00 |
| 5082 CR BARD ACCESS SYSTEM | 2,195.09 | 5,053.25 | 4,396.28 | - | 11,644.62 |
| 6595 C R BARD DAVOL | - | 2,982.76 | 5,546.40 | - | 8,529.16 |
| 6980 C&G TECHNOLOGIES, INC | 8,025.00 | 8,025.00 | 8,025.00 | - | 24,075.00 |
| 5001 CARDINAL HEALTH | - | - | - | 4,756.17 | 4,756.17 |
| 5095 CARDINAL HEALTH PHARM | - | - | - | 61,345.52 | 61,345.52 |
| 6975 CARDINAL UNIFORMS & SC | - | - | 72.23 | 3,788.94 | 3,861.17 |
| 5112 CARDIOVASCULAR SYSTEMS | - | - | - | 11,318.45 | 11,318.45 |
| 6871 CAREFUSION SOLUTIONS, | - | 8,507.57 | - | - | 8,507.57 |
| 5108 CARSTENS | - | 514.20 | - | 91.62 | 605.82 |
| 6833 CERNER CORPORATION | - | 148,471.25 | 147,987.32 | 600,129.78 | 896,588.35 |
| 5121 CHEK-MED SYSTEMS | - | 212.65 | - | - | 212.65 |
| 6903 COMMONWEALTH X-RAY, IN | - | - | - | 332.89 | 332.89 |
| 6946 COMMUNITY HOME MEDICAL | - | - | - | 267.50 | 267.50 |
| 6952 COMPREHENSIVE | - | - | - | 23.10 | 23.10 |
| 5133 COOK MEDICAL INC. | - | - | 992.73 | 7,566.94 | 8,559.67 |

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Aged Vendor Report
Invoice Aging Date 09/17/10

| Vendor Name | 00 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - Up Days | Total Gross |
|-----------------------------|--------------|--------------|--------------|--------------|-------------|
| 6835 CT CORPORATION | - | - | - | 348.00 | 348.00 |
| 6836 CULLIGAN WATER SYSTEMS | - | 250.00 | 1,915.19 | 286.76 | 2,451.95 |
| 6936 DARLING INTERNATIONAL | - | - | - | 917.00 | 917.00 |
| 5028 DATA INNOVATIONS INC. | - | - | - | 3,595.50 | 3,595.50 |
| 5119 DATCARD SYSTEMS | - | - | - | 293.97 | 293.97 |
| 6837 DAVES & KELLY, INC. | - | 1,100.00 | - | - | 1,100.00 |
| 6904 DIETARY CONSULTANTS, I | - | - | 1,820.00 | 1,600.00 | 3,420.00 |
| 6928 DOOR EQUIPMENT CO., IN | - | - | - | 222.50 | 222.50 |
| 5130 DOVE DATA PRODUCTS | - | - | 1,343.79 | - | 1,343.79 |
| 5591 DRAGER MEDICAL INC | - | 1,504.97 | 267.77 | 20,336.40 | 22,109.14 |
| 5010 ECOLAB FOOD SAFETY | - | 219.75 | - | - | 219.75 |
| 5175 EDWARDS LIFESCIENCES | - | - | - | 405.87 | 405.87 |
| 5160 EKOS CORPORATION | - | 3,097.65 | - | - | 3,097.65 |
| 5177 ENDOLOGIX INC | - | 13,640.00 | - | 86,004.10 | 99,644.10 |
| 5088 EV3 INC. | - | - | - | 27,297.00 | 27,297.00 |
| 6838 FEDEX | - | - | - | 50.00 | 50.00 |
| 6917 FINE SIGNS GRAPHICS | - | - | - | 203.30 | 203.30 |
| 6931 FLOYD MEMORIAL HOSPITA | - | 4,599.00 | 10,865.00 | 8,508.00 | 23,972.00 |
| 6985 FRESENIUS MEDICAL CARE | - | - | 1,400.00 | 1,400.00 | 2,800.00 |
| 5512 GE HEALTHCARE | 9,370.45 | - | - | - | 9,370.45 |
| 5367 GENESEE BIOMEDICAL INC | - | - | 653.94 | 1,236.99 | 1,890.93 |
| 6915 GRANGER | 151.58 | - | - | - | 151.58 |
| 6927 GREATER LOUISVILLE | - | 707.62 | - | - | 707.62 |
| 6991 HEALTH CARE INFO SYSTE | - | 80.00 | - | - | 80.00 |
| 5354 HEALTH CARE LOGISTICS | - | 65.74 | - | - | 65.74 |
| 6839 HEALTHLAND | - | - | 48,463.44 | - | 48,463.44 |
| 6873 HEME MANAGEMENT | - | 28,166.53 | 49,608.08 | 215,583.10 | 293,357.71 |
| 5002 HILL ROM CO INC | - | - | 192.60 | 3,594.55 | 3,787.15 |
| 6840 HMC SERVICE COMPANY | - | 1,235.00 | - | 202.72 | 1,437.72 |
| 6971 HOME DEPOT | - | - | - | 12.70 | 12.70 |
| 5194 HOSPIRA WORLDWIDE INC | 543.48 | 6,105.28 | 4,602.54 | (130.20) | 11,121.10 |
| 5117 HS MEDICAL INC | - | - | - | 415.00 | 415.00 |
| 5102 IDEV TECHNOLOGIES INC | - | - | 14,000.00 | 27,000.00 | 41,000.00 |
| 6986 IMAGING ALLIANCE | - | - | 186.00 | - | 186.00 |
| 6858 INDIANA AMERICAN WATER | - | - | - | 451.92 | 451.92 |
| 6939 INNERSPACE STRATEGIES | - | - | - | 360.00 | 360.00 |
| 5150 INRAD INC | - | - | 302.00 | - | 302.00 |
| 6926 INTEC BUILDING SERVICE | 32,514.00 | - | 28,514.00 | 9,826.00 | 70,854.00 |
| 6842 INTEC SUPPLY COMPANY | - | - | 3,606.70 | 15,592.07 | 19,198.77 |
| 5036 INTEGRA LIFESCIENCES C | - | - | - | 17,583.81 | 17,583.81 |
| 5077 INTERSTATE IMAGING | - | 523.79 | 986.02 | - | 1,509.81 |
| 6992 ISC KENTUCKY | - | 397.50 | - | - | 397.50 |
| 5201 J&J HEALTH CARE SYSTEM | - | 3,160.15 | 4,045.95 | (977.27) | 6,228.83 |
| 5026 J&J HEALTH CARE SYSTEM | - | 1,796.93 | 1,422.33 | 3,851.92 | 7,071.18 |
| 6189 J&J HEALTH CARE SYSTEM | 1,959.99 | - | 3,805.00 | 8,396.00 | 14,160.99 |
| 6947 JEWISH HOSPITAL & S.M. | - | - | - | 239.00 | 239.00 |
| 6883 KLEIN BROS. SAFE & LOC | - | 12.19 | 356.25 | - | 368.44 |
| 6879 KOETTER | - | - | - | 12,333.55 | 12,333.55 |
| 5106 KOVEN TECHNOLOGY INC | - | - | - | 1,093.00 | 1,093.00 |
| 5027 KRON'S FIRE PROTECTION | - | - | - | 1,420.00 | 1,420.00 |

Kentuckiana Medical Center
Aged Vendor Report
Invoice Aging Date 09/17/10

| Vendor Name | 00 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - Up Days | Total Gross |
|------------------------------|--------------|--------------|--------------|--------------|-------------|
| 5022 LABORATORY CORPORATION | - | - | - | 20,578.81 | 20,578.81 |
| 6843 LABORATORY CORPORATION | - | - | - | 59,798.23 | 59,798.23 |
| 6860 LANDAUER, INC. | (7.79) | 250.36 | 276.94 | 594.26 | 1,113.77 |
| 6987 LANTHEUS | - | - | 454.00 | 454.00 | 908.00 |
| 6993 LAWN CURE | - | 190.46 | - | 190.46 | 380.92 |
| 5206 LEMAITRE VASCULAR | - | 1,650.58 | 3,032.25 | 8,767.50 | 13,450.33 |
| 5081 LOWE'S HOME IMPROVEMENT | - | 347.67 | - | - | 347.67 |
| 5214 MALLINCKRODT INC | - | - | - | 882.31 | 882.31 |
| 5093 MAQUET CARDIOVASCULAR | - | 832.00 | 1,394.00 | 5,128.00 | 7,354.00 |
| 5060 MARKERTEK | - | - | - | 188.88 | 188.88 |
| 5076 MEDAFOR INC | - | - | - | 3,686.45 | 3,686.45 |
| 5023 MEDI-DOSE, INC. | - | - | 122.10 | 11.67 | 133.77 |
| 5219 MEDLINE INDUSTRIES INC | 1,415.13 | 883.43 | - | - | 2,298.56 |
| 5529 MEDRAD INC | - | - | 5,195.99 | (5,996.10) | (800.11) |
| 5220 MEDTRONIC USA INC | 12,125.00 | 44,760.68 | 40,316.41 | 4,500.00 | 101,702.09 |
| 5425 MEGADYNE MEDICAL PRODU | - | - | - | 11,353.58 | 11,353.58 |
| 5563 MENTOR CORPORATION | - | - | - | 2,807.42 | 2,807.42 |
| 5222 MERIT MEDICAL SYSTEMS | 445.57 | 1,375.75 | 754.26 | 1,639.25 | 4,214.83 |
| 5109 MIDWEST MEDICAL INC | - | - | - | 286.50 | 286.50 |
| 5234 MORTARA INSTRUMENT INC | - | - | - | 239.55 | 239.55 |
| 6844 MSI SYSTEMS INTEGRATOR | - | - | - | 8,648.67 | 8,648.67 |
| 6867 MYCAREERNETWORK | (1,657.24) | 965.50 | - | 10,409.50 | 9,717.76 |
| 6981 NORTON HEALTHCARE, INC | - | - | - | 868.95 | 868.95 |
| 5014 OATES FLAG COMPANY | - | - | - | 64.74 | 64.74 |
| 5034 OFFICE DEPOT | 232.40 | 2,018.24 | 1,248.72 | - | 3,499.36 |
| 6949 OHIO VALLEY | - | 425.00 | - | - | 425.00 |
| 5040 OLYMPUS AMERICA INC | (4,454.82) | - | 1,871.68 | 33,492.36 | 30,909.22 |
| 5037 ORR SAFETY CORPORATION | - | - | - | 44.72 | 44.72 |
| 5110 PATHWAY MEDICAL TECHNO | - | 3,675.45 | - | - | 3,675.45 |
| 6913 PEPSIAMERICAS | - | - | - | 2,386.67 | 2,386.67 |
| 6984 PERICULUM CAPITAL CO. | - | - | 624.94 | - | 624.94 |
| 5057 PHILIPS HEALTHCARE | - | - | - | 247.17 | 247.17 |
| 6912 PITNEY BOWES | - | - | 42.79 | 394.53 | 437.32 |
| 6911 PRAIRIE FARMS DAIRY, I | 137.87 | 176.25 | 100.56 | 1,109.94 | 1,524.62 |
| 6846 PRINTMASTER | - | - | - | 1,565.33 | 1,565.33 |
| 6884 PROSOFT-MEDANTEX | - | 6,117.54 | 5,469.22 | 5,189.32 | 16,776.08 |
| 5091 QUANTUM STORAGE SYSTEM | - | - | - | 529.12 | 529.12 |
| 6963 QUEST DIAGNOSTICS | 46,657.44 | 40,998.49 | 29,831.77 | - | 117,487.70 |
| 6910 REFLEX GRAPHICS, INC | - | - | - | 553.31 | 553.31 |
| 6954 RETAIL DATA SYSTEMS OF | - | - | - | 696.00 | 696.00 |
| 5042 RMAC SURGICAL INC | - | - | - | 1,790.25 | 1,790.25 |
| 5538 ROCHE DIAGNOSTICS CORP | - | - | - | 12,561.22 | 12,561.22 |
| 6848 S&J LIGHTING 08 | - | - | 562.34 | - | 562.34 |
| 6965 SCROGGINS INFORMATION | - | 1,528.94 | - | - | 1,528.94 |
| 6866 SECURITAS SECURITY | - | 10,443.44 | 10,593.52 | 21,251.20 | 42,288.16 |
| 5017 SENECA MEDICAL INC. | 28,518.88 | 88,249.42 | 93,146.85 | 215,318.49 | 425,233.64 |
| 5052 SHARN ANESTHESIA INC | - | 127.79 | - | - | 127.79 |
| 5149 SIEMENS H-CARE DIAGNOS | - | 2,346.59 | - | - | 2,346.59 |
| 6953 SIEMENS MEDICAL | - | 24,143.30 | 24,143.30 | 14,831.98 | 63,118.58 |
| 5726 SMITH & NEPHEW INC | - | - | - | 5,819.92 | 5,819.92 |

Kentuckiana Medical Center
Aged Vendor Report
Invoice Aging Date 09/17/10

| Vendor Name | 00 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - Up Days | Total Gross |
|-----------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| 5105 SPECTRANETICS CORPORAT | - | | | 3,583.62 | 3,583.62 |
| 5122 SPECTRUM SURGICAL | - | 1,588.76 | - | - | 1,588.76 |
| 5079 ST. JOHN COMPANIES | 33.98 | 562.35 | 179.52 | 603.23 | 1,379.08 |
| 5273 ST. JUDE MEDICAL INC. | - | 5,627.92 | 6,218.72 | 28,334.74 | 40,181.38 |
| 5272 ST. JUDE MEDICAL INC. | - | 17,600.00 | 103,900.00 | 259,890.28 | 381,390.28 |
| 6918 STEMLER CORPORATION | - | - | - | 305.00 | 305.00 |
| 6850 STERICYCLE, INC. | - | 1,986.74 | 1,190.39 | - | 3,177.13 |
| 5277 STERIS CORPORATION | - | - | - | 5,062.29 | 5,062.29 |
| 6933 STEVE'S PRODUCE, INC. | 811.00 | 827.25 | - | 1,614.45 | 3,252.70 |
| 6982 SUNORAH HOSP MGMT SVCS | - | 3,378.74 | - | - | 3,378.74 |
| 5086 SWH SUPPLY COMPANY | - | 35.10 | 76.50 | - | 111.60 |
| 5100 SYNOVIS SURGICAL | - | - | 577.14 | 961.16 | 1,538.30 |
| 6822 SYSCO/LOUISVILLE FD SV | 5,446.54 | 2,992.07 | (43.98) | - | 8,394.63 |
| 6851 SYSMEX AMERICA, INC. | 962.45 | 108.64 | 4,825.20 | 13,244.51 | 19,140.80 |
| 6872 TASC | - | - | - | 348.60 | 348.60 |
| 5125 TAYLOR ENTERPRISES OF | - | - | 86.68 | - | 86.68 |
| 5466 TERUMO MEDICAL CORP | - | 1,700.77 | - | 7,182.20 | 8,882.97 |
| 6938 THE COURIER-JOURNAL | - | - | - | 3,150.00 | 3,150.00 |
| 6898 THE EARTHGRAINS COMPAN | 232.19 | 116.76 | - | - | 348.95 |
| 6920 THOMAS REFRIGERATION, | - | - | - | 205.00 | 205.00 |
| 5045 THOMSON REUTERS | - | 2,640.23 | - | - | 2,640.23 |
| 5470 TRIANIM HEALTH SERVICE | 253.80 | 1,941.85 | 3,413.18 | 1,950.08 | 7,558.91 |
| 6989 TROPICANA CHILLED DSD | - | - | - | 389.67 | 389.67 |
| 6983 TYCO HEALTHCARE | - | 1,625.00 | - | - | 1,625.00 |
| 6831 TYLER MOUNTAIN WATER C | - | - | - | 48.00 | 48.00 |
| 6937 TYSON,SCHWAB,SHORT & | - | - | - | 33.00 | 33.00 |
| 5029 TZ MEDICAL | (4,000.00) | 3,925.00 | - | 4,250.00 | 4,175.00 |
| 6929 U.S. SPECIALTIES | - | - | - | 173.00 | 173.00 |
| 6852 UNIVERSAL HOSPITAL SRV | 119.94 | 17,185.70 | 17,813.84 | 8,037.41 | 43,156.89 |
| 5111 US ENDOSCOPY | - | - | - | 514.50 | 514.50 |
| 6924 VOLUFORMS | - | 171.41 | 890.87 | 890.87 | 1,953.15 |
| 5006 W L GORE & ASSC INC | - | - | - | 8,895.00 | 8,895.00 |
| 6935 WALKER MECHANICAL CONT | - | - | - | 475.75 | 475.75 |
| 6853 WALNUT RIDGE | - | - | 1,420.15 | 6,090.60 | 7,510.75 |
| 6854 WASTE MANAGEMENT | - | - | - | 84.58 | 84.58 |
| 5062 WW GRAINGER | - | - | - | 1,214.59 | 1,214.59 |
| 6856 XEROX CORPORATION | 2,323.96 | 2,683.38 | 4,499.82 | 10,949.39 | 20,456.55 |
| 5493 ZOLL MEDICAL | - | - | 854.96 | - | 854.96 |
| Totals: | 155,568.93 | 681,465.50 | 752,510.76 | 2,669,288.40 | 4,258,833.59 |